ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-623/SR07-339/73032
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

TDW-623/SR07-339/73032

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-02-2024	30,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,375.00
		Receivable total	30,375.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73032/1	**Deposite date :** 19-02-2024 **Bank account :** COM BANK - 1380011739	15,375.00
02	20-02-2024	IBT	73032	**Deposite date :** 19-02-2024 **Bank account :** COM BANK - 1380011739	15,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SR07 / A / 60 days credit
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Summary sheet no : TDW-623/SR07-339/73032
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B306975	18-12-2023	THJ	30,375.00	0.00	0.00	0.00	30,375.00	30,375.00	0.00		
Total				**30,375.00**	**0.00**	**0.00**	**0.00**	**30,375.00**	**30,375.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-623/SR07-339/73032	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY